



JENNIFER M. GRANHOLM  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF STATE POLICE  
EAST LANSING



COL. PETER C. MUNOZ  
DIRECTOR

February 27, 2007

Mr. Edward A. Timpf, Division Administrator  
Department of Transportation  
Financial Operations Division  
425 W. Ottawa Street  
Lansing, Michigan 48909

Dear Mr. Timpf:

Attached is the report of spending for the Michigan State Police Trunkline Fund and Transportation Related Funds for the fiscal year ended September 30, 2006.

If you have any questions regarding this report, please contact me at (517) 336-6218.

Sincerely,

  
Douglas J. Spitzley  
Budget and Financial Services Division

DJS/tcv

Attachment

pc: Mr. Bob Emerson, State Budget Director  
House Fiscal Agency  
Senate Fiscal Agency  
Office of the Auditor General

Michigan State Police  
Report of Spending as of September 30, 2006

Attachment D

Description of Services (by Fund)	Amount Received (a)	Expenditure (b)	Encumbrances	Unallotted Appropriation	**Amount of Difference (c)	Amount Returned	Explanation (d)
<b>Interdepartmental Contracts</b>							
<b>State Trunkline Fund</b>							
Human Resources							
Human Resources	16010-3692 \$ 32,000	\$ 32,000				\$ -	
Criminal Justice Information Center							
Traffic Safety	41140-3692 \$ 359,800	\$ 359,800				\$ -	
Motor Carrier Division							
Safety Inspections	36100-3692 \$ 473,500	\$ 392,190			\$ 81,310	\$ 81,310	Vacant officer positions
Enforcement Program	36010-3692 \$ 6,768,800	\$ 6,185,505	\$ 24,095		\$ 583,295	\$ 559,200	Vacant officer positions
Information Technology							
Information Technology Services and Projects	61000-3692 \$ 33,200	\$ 23,465				\$ 9,735	Lower DIT desktop expenditures
Totals per Memorandum Of Understanding with MDOT	\$ 7,667,300	\$ 6,992,960	\$ 24,095	\$ -	\$ 664,605	\$ 640,510	
<b>Miscellaneous Charges</b>							
<b>State Aeronautics Fund</b>							
Special Operations							
Aviation Fuel	37300-0001 \$ 112,034	\$ 112,034				\$ -	
State Trunkline Fund							
Emergency Management Division							
Training	28120-2892 \$ 13,272	\$ 13,272				\$ -	
Special Operations							
Training	37300-0001 \$ 120	\$ 120				\$ -	
Field Services Bureau							
Reimbursed Services	32110-3297 \$ 480,804	\$ 480,804				\$ -	
Current Year Activity	\$ 606,230	\$ 606,230	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 8,273,530</b>	<b>\$ 7,599,190</b>	<b>\$ 24,095</b>	<b>\$ -</b>	<b>\$ 664,605</b>	<b>\$ 640,510</b>	
<b>Unreimbursed Expenditures</b>							
State Trunkline Fund							
CJIC traffic accident records database	\$ 22,495	\$ 22,495				\$ -	
<b>TOTAL</b>	<b>\$ 22,495</b>	<b>\$ 22,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

(a) The Amount Received column should represent the amounts included in the Memorandum of Understanding.

(b) The Expenditure column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with transportation-related funds nor included as part of the MOU/contract.

(c) The Difference column is the contract amount less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding than they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures.

\*\* If there is a difference (positive or negative), the reason for the difference must be explained in column d.